

To the Clerk of Doniphan County, State of Kansas

City of Elwood

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

23. 484
12, 415, 514

To the Clerk of Doniphan County, State of Kansas

City of Elwood

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

Page No. 1

City of Elwood

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>265,076</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>265,076</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>20,676</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>1,065,387</u>	
5b. Personal Property 2012	- <u>2,016,040</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013	<u>17,701</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>38,377</u>	
9. Total Estimated Valuation July 1, 2013	<u>12,544,769</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>12,506,392</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00307</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>813</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>265,889</u>	
14. Debt Service in this 2014 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>265,889</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General Fund	Employee Benefit Fund	55,941	60,000	60,000	KSA 12-16,102
General Fund	Special Highway Fund	57,599	60,000	60,000	KSA 12-1,119
	Totals	113,540	120,000	120,000	
	Adjustments				
	Adjusted Totals	113,540	120,000	120,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

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Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
2011 Chevy Silverado	10/3/2011	60	3.75	40,008	32,594	8,940	8,940
PD Cameras	12/15/2012	36	15.68	19,341	19,341	6,447	6,447
				Totals	51,935	15,387	15,387

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Elwood

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Government			
Salaries	144,215	138,000	49,522
Contractual	298,809	295,000	312,350
Commodities	14,469	15,000	15,880
Miscellaneous	29,083	30,000	31,765
Total	486,576	478,000	409,517
Highways & Streets			
Contractual	19,066	18,000	20,000
Total	19,066	18,000	20,000
Law Enforcement			
Salaries	164,681	165,000	176,945
Contractual	50,886	50,000	52,940
Commodities	11,596	10,300	10,905
Miscellaneous	6,173	7,000	7,410
Total	233,336	232,300	248,200
Animal Control			
Contractual	1,272	1,200	1,275
Miscellaneous	399	500	530
Total	1,671	1,700	1,805
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	740,649	730,000	679,522

City of Elwood

2014

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	740,649	730,000	679,522
Grand Total	740,649	730,000	679,522

(Note: Should agree with general sub-totals.)

City of Elwood

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,951	4,951	4,951
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	4,951	4,951	4,951
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	4,951	4,951	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	4.5%		
Amount of 2013 Ad Valorem Tax			

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	4.5%		
Amount of 2013 Ad Valorem Tax			

City of Elwood

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	61,805	93,502	109,262
Receipts:			
State of Kansas Gas Tax	31,697	30,760	31,860
County Transfers Gas		0	0
Transfers in from General Fund		60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,697	90,760	91,860
Resources Available:	93,502	184,262	201,122
Expenditures:			
Highways & Streets	0	75,000	175,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	75,000	175,000
Unencumbered Cash Balance Dec 31	93,502	109,262	26,122
2012/2013 Budget Authority Amount:	75,000	75,000	

Adopted Budget

Employee Benefit	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	93,001	93,001	93,001
Receipts:			
Transfers in from General Fund	55,941	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,941	60,000	60,000
Resources Available:	148,942	153,001	153,001
Expenditures:			
General Government	55,941	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,941	60,000	60,000
Unencumbered Cash Balance Dec 31	93,001	93,001	93,001
2012/2013 Budget Authority Amount:	60,000	60,000	

City of Elwood

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	152,095	277,136	360,636
Receipts:			
Charges to customers	778,323	812,000	845,000
Reimbursed expenses	1,242	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	779,565	813,500	846,500
Resources Available:	931,660	1,090,636	1,207,136
Expenditures:			
Personnel	57,953	75,000	75,000
Contractual	39,437	60,000	60,000
Commodities	557,134	595,000	595,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	654,524	730,000	730,000
Unencumbered Cash Balance Dec 31	277,136	360,636	477,136
2012/2013 Budget Authority Amount:	700,000	730,000	

Adopted Budget

Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	132,817	70,931	30,931
Receipts:			
Charges to Customers	494,498	525,000	555,900
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	494,498	525,000	555,900
Resources Available:	627,315	595,931	586,831
Expenditures:			
Personnel	74,042	75,000	80,000
Contractual	52,785	60,000	60,000
Commodities	429,557	430,000	430,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	556,384	565,000	570,000
Unencumbered Cash Balance Dec 31	70,931	30,931	16,831
2012/2013 Budget Authority Amount:	610,000	650,000	

City of Elwood

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	226,912	162,958	97,958
Receipts:			
Charges to Customers	154,161	160,000	165,000
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	154,161	160,000	165,000
Resources Available:	381,073	322,958	262,958
Expenditures:			
Personnel	25,806	28,000	30,000
Contractual	17,809	20,000	22,000
Commodities	60,753	62,000	65,000
Debt Service	113,747	113,936	113,938
Transfers Out	0		
Miscellaneous		1,064	4,062
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	218,115	225,000	235,000
Unencumbered Cash Balance Dec 31	162,958	97,958	27,958
2012/2013 Budget Authority Amount:	225,000	300,000	

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Approved Budget 2014: Superannuation and Annual Pay 2015 and 2016: The analysis in this annex is based on the 2014 budget. Estimated Pay Rises and Budgeted Changes to Salary on the first anniversary of selection.

	2011	2012	2013
Operating Income	2,897,557	2,810,172	3,977,279
Goodwill Impairment	0	0	0
Other	0	0	0
Equity Income (Loss)	2,085,170	2,065,791	51,935
Total	4,982,727	4,875,963	4,039,204

Printer's fee/ Affidavit fee \$ 192.00

ORDINANCE NUMBER 1296AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2014 FOR THE City of Elwood

WHEREAS, the City of Elwood must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Elwood:

Section One. In accordance with state law, the City of Elwood has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 5th day of August, 2013.

ATTEST: /s/ Jan King
City Clerk

/s/ [Signature]
Mayor

(SEAL)

(Must be published and publication attached to budget)